

Table 1. FY 2002/2003 Carryover Impact on General Fund

Fund – Description	FY 2002/03 Revised Project Budget *	FY 2002/03 Actual Expenditur es	Variance Favorable (Unfavora ble)	Carryover from FY 2002/0 3 to FY 2003/04	Return to General Fund Reserve	
					Budgeted	Additional
35 – General Fund	8,133,256	4,206,164	3,927,092	3,720,629	1,047,423	206,462
295 – Youth and Neighborhood Services	22,578	11,767	10,811	10,811	397,726	0
385/100 -Capital Projects - General Sub- Fund	27,809,174	19,214,213	8,594,961	8,314,281	1,446,235	1,621
595/100 – General Services – Fleet Services Sub-Fund	327,521	89,832	237,689	194,155	0	7,500
595/300 – General Services –Tech. Services Sub-Fund	581,068	285,691	295,377	40,528	135,938	28,568
610/100 – Infrastructure – General Sub-Fund	5,521,154	1,394,616	4,126,537	4,120,779	248,785	5,089
610/500 – Infrastructure – Community Recreation Sub-Fund	254,910	107,418	147,492	107,765	0	1,375
TOTAL	\$42,649,661	\$25,309,701	\$17,339,959	\$16,508,948	\$3,276,107	\$250,615

* Revised Project Budget includes all budget reductions as a result of Council adopted project defunds and funding reductions.